

County of Placer, California

**County Service Areas Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Taxes	\$ 685	\$ 1,452	\$ 1,390	\$ (62)
Use of money and property	226	232	363	131
Intergovernmental	27	493	408	(85)
Charges for services	3,626	3,838	3,704	(134)
Contributions and donations	-	-	133	133
Miscellaneous	7	12	45	33
Total revenues	<u>4,571</u>	<u>6,027</u>	<u>6,043</u>	<u>16</u>
Expenditures				
Current:				
General government	620	653	-	653
Public protection	4,488	5,944	2,919	3,025
Health and sanitation	105	105	31	74
Public ways and facilities	526	526	767	(241)
Debt service:				
Principal	127	127	27	100
Interest and fiscal charges	41	41	7	34
Total expenditures	<u>5,907</u>	<u>7,396</u>	<u>3,751</u>	<u>3,645</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(1,336)</u>	<u>(1,369)</u>	<u>2,292</u>	<u>3,661</u>
Other Financing Sources (Uses)				
Proceeds from issuance of long-term debt	1,453	1,453	-	(1,453)
Transfers in	853	886	55	(831)
Total other financing sources (uses)	<u>2,306</u>	<u>2,339</u>	<u>55</u>	<u>(2,284)</u>
Net change in fund balance	<u>\$ 970</u>	<u>\$ 970</u>	<u>2,347</u>	<u>\$ 1,377</u>
Fund balances, beginning of year			<u>10,762</u>	
Fund balances, end of year			<u>\$ 13,109</u>	